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1986

ANNUAL REPORT

Of the Town Officers

of the town of

ERROL, N.H.

For the year ending

December 31, 1986

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

University of New Hampshire
Library

ANNUAL REPORT

**Of the Town Officers
of the town of**

**ERROL,
NEW HAMPSHIRE**

**For the year ending
December 31, 1986**

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

PRINTED BY:

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LIEDL PRINTING COMPANY

COLEBROOK, NEW HAMPSHIRE 03576

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TOWN OFFICERS

| OFFICE | NAME | TERM EXPIRES |
|------------------------------|--------------------|--------------|
| Selectmen | Larry S. Enman | 1987 |
| | Jesse Eames | 1988 |
| | Clara Grover | 1987 |
| Town Clerk | Linda Jenkins | 1987 |
| Tax Collector | Linda Jenkins | 1987 |
| Treasurer | Karen Bembridge | 1987 |
| Auditor | Robert Bean | 1987 |
| Trustees of Trust Funds | Everett Eames | 1987 |
| | Clifford Lane, Sr. | 1988 |
| | Norman Thurston | 1989 |
| Fire Warden | Carlton Eames | |
| Fire Chief | Norman Eames | |
| Library Trustees | Carolyn Lebreque | 1987 |
| | Terri Ruel | 1988 |
| | Jane Sweatt | 1989 |
| Librarian | Melinda Hawkins | |
| Health Officer | Larry S. Enman | |
| Surveyor of Wood & Timber | Merit Bean | 1987 |
| Cemetery Commisioners | Homer Beecher | 1987 |
| | Russell Linkenback | 1988 |
| | John Travers | 1989 |
| Supervisors of Checklist | Virginia Lane | 1987 |
| | Carol Norman | 1988 |
| | Mary McLeod | 1989 |
| Director of Civil Defense | Vacant | 1987 |
| Police Chief | John St. Cyr | 1987 |
| Moderator | Mona Douglass | 1987 |

WARRANT

THE STATE OF NEW HAMPSHIRE

To the inhabitants of The Town of Errol in the County of Coos in the said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Errol on Tuesday, the tenth day of March, next at 7:30 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.

| | |
|---------------------------------|-------------|
| Town Officers' Salaries..... | \$ 3,600.00 |
| Town Officers' Expenses..... | 6,000.00 |
| Election and Registration..... | 800.00 |
| Town Hall Expenses..... | 6,250.00 |
| Library..... | 4,500.00 |
| Police Department..... | 6,500.00 |
| Town Dump..... | 6,300.00 |
| Street Lighting..... | 1,700.00 |
| Insurances..... | 4,400.00 |
| Town Poor..... | 3,000.00 |
| Civil Defense..... | 50.00 |
| Water Department..... | 4,000.00 |
| Sewerage Department..... | 1,600.00 |
| Sewerage Note and Interest..... | 3,400.00 |
| Cemeteries..... | 3,500.00 |
| Health Department..... | 300.00 |
| Unemployment Compensation..... | 300.00 |
| Christmas Tree Lights..... | 100.00 |
| Monument Light..... | 200.00 |

Total of Appropriations.....\$55,900.00

3. To see if the town will vote to authorize the Selectmen to sell, rent, or lease any or all property acquired by Tax Collector's Deed, or any other source, and to administer said property as they deem in the best interests of the town.

4. To see if the town will vote to raise and appropriate \$6,500.00 for the Fire Department and withdraw \$2,810.34 from the Revenue Sharing Fund to offset this appropriation.

5. To see if the town will vote to accept \$2,819.05 in State Aid funds under RSA 241:14 and RSA 568:34 and appropriate same to the Akers Pond Road Association.

6. To see if the town will raise and appropriate \$2,425.00 for the support of the following:

| | |
|---|------------|
| Ambulance District A-1..... | \$ 250.00 |
| No. Coos Community Health Association..... | \$1,000.00 |
| Upper Connecticut Valley Hospital..... | \$ 500.00 |
| U.C.V. and A.V. Mental Health Services..... | \$ 350.00 |
| Tri County Community Action..... | \$ 325.00 |

7. To see if the town will vote to authorize the Selectmen to make application for and to accept, on behalf of the town, any or all grants or other funds for community purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency and to expend the same for such projects as it may designate.

8. To see if the town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

9. To see if the town will vote to raise and appropriate \$1,000 for the support of the Errol Rescue Squad.

10. To transact any other business which may legally come before this meeting.

Given under our hands and seal this twenty-fourth day of February in the year of our Lord nineteen hundred and eighty-seven.

Selectman of Errol:

LARRY S. ENMAN
JESSE EAMES
CLARA GROVER

A true copy of Warrant - Attest:

LARRY S. ENMAN
JESSE EAMES
CLARA GROVER

BUDGET OF THE TOWN OF ERROL NEW HAMPSHIRE

| PURPOSE OF APPROPRIATION | APPROPRIATIONS 1986 (1986-87) | ACTUAL EXPENDITURES 1986 (1986-87) | APPROP. ENS. FISCAL YEAR 1987 (1987-88) |
|---|-------------------------------------|---|--|
| GENERAL GOVERNMENT | | | |
| Town Officers Salary | \$ 3,600.00 | \$ 3,116.65 | \$ 3,600.00 |
| Town Officers Expenses | 5,000.00 | 8,177.29 | 6,000.00 |
| Election & Registration | 800.00 | 588.30 | 200.00 |
| Cemeteries | 1,500.00 | 1,434.06 | 3,500.00 |
| General Gov. Blgs. | 6,250.00 | 4,573.67 | 6,250.00 |
| Reappraisal of Property | .00 | 1,271.20 | 800.00 |
| Town Hall Roofing | 6,000.00 | .00 | 6,000.00 |
| PUBLIC SAFETY | | | |
| Police Department | \$ 6,500.00 | \$ 5,035.79 | \$ 6,500.00 |
| Fire Department | 6,500.00 | 7,321.46 | 6,500.00 |
| Civil Defense | 50.00 | .00 | 50.00 |
| HIGHWAYS, STREETS & BRIDGES: | | | |
| Town Maintenance | \$ 2,615.25 | \$ 2,615.25 | \$ 2,819.05 |
| Street Lighting | 1,700.00 | 1,450.40 | 1,700.00 |
| SANITATION | | | |
| Garbage Removal | \$ 3,500.00 | \$ 3,204.88 | \$ 6,300.00 |
| HEALTH | | | |
| Health Department | \$ 250.00 | \$ 296.80 | \$ 300.00 |
| Hospitals & Ambulances | 2,400.00 | 2,400.00 | 2,425.00 |
| Errol Rescue Squad | | | 1,000.00 |
| WELFARE | | | |
| General Assistance | \$ 3,000.00 | \$ 116.36 | \$ 3,000.00 |
| CULTURE AND RECREATION | | | |
| Library | \$ 3,950.00 | \$ 3,144.33 | \$ 4,500.00 |
| Parks and Recreation | 2,000.00 | 1,875.00 | 300.00 |

| PURPOSE OF APPROPRIATION | APPROPRIATIONS 1986 (1986-87) | ACTUAL EXPENDITURES 1986 (1986-87) | APPROP. ENS. FISCAL YEAR 1987 (1987-88) |
|-----------------------------|-------------------------------------|---|--|
|-----------------------------|-------------------------------------|---|--|

DEBT SERVICE

| | | | |
|---|-------------|-------------|-------------|
| Principal of Long-Term Bonds & Notes | \$ 2,401.50 | \$ 2,401.50 | \$ 2,401.50 |
| Interest Expense Long Term Bonds & Notes | 1,099.50 | 1,044.48 | 998.50 |

OPERATING TRANSFERS OUT

| | |
|------------------------|----------|
| Taxes Bought by Town | 3,945.56 |
| Abatements and Refunds | 728.59 |

MISCELLANEOUS

| | | | |
|---------------------------|-------------|-------------|-------------|
| Municipal Water Dept. | \$ 4,000.00 | \$ 2,523.79 | \$ 4,000.00 |
| Municipal Sewer Dept. | 1,600.00 | 1,440.24 | 1,600.00 |
| Insurance | 4,400.00 | 3,939.00 | 4,400.00 |
| Unemployment Compensation | 300.00 | 246.04 | 300.00 |
| State of N.H. | | 37.50 | |
| Coos County Tax | 31,237.35 | 31,237.35 | |
| School | 139,673.00 | 137,851.00 | |

| | | | |
|----------------------|--------------|--------------|-------------|
| TOTAL APPROPRIATIONS | \$240,326.60 | \$232,015.99 | \$75,444.05 |
|----------------------|--------------|--------------|-------------|

| | |
|--|-------------|
| Less Amount of Estimated Revenues, Exclusive of Taxes | \$61,334.18 |
|--|-------------|

| | |
|--|-------------|
| Amount of Taxes to be Raised (Exclusive of School and County Taxes) | \$14,109.87 |
|--|-------------|

REVENUES

| SOURCES OR REVENUE | ESTIMATED REVENUE 1986 (1986-87) | ACTUAL REVENUE 1986 (1986-87) | ESTIMATED REVENUE 1987 (1987-88) |
|---|---|--|---|
| TAXES | | | |
| Resident Taxes | \$ 1,600.00 | \$ 1,720.00 | \$ 1,600.00 |
| National Bank Stock Taxes | 2.00 | 184.00 | 184.00 |
| Yield Taxes | 4,000.00 | 7,431.58 | .4,000.00 |
| Interest & Penalties | | 2,534.70 | 2,000.00 |
| INTERGOVERNMENTAL REVENUES-STATE | | | |
| Shared Revenue-Block Grant | 14,037.00 | \$14,037.96 | \$14,037.00 |
| Highway Block Grant | 2,615.00 | 2,096.81 | 2,819.05 |
| Recreation Property | | 9.01 | 9.00 |
| LICENSES AND PERMITS | | | |
| Motor Vehicle Permit Fees | \$16,000.00 | \$23,537.00 | \$19,000.00 |
| Dog Licenses | 300.00 | 300.00 | 300.00 |
| Business Licenses, Permits and Filing Fees | | 387.00 | 300.00 |
| Boat Registrations | | 210.80 | 100.00 |
| Gun Permits | | 44.00 | |
| CHARGES FOR SERVICES | | | |
| Income from Departments | \$ 1,800.00 | \$ 2,072.73 | \$ 1,800.00 |
| Rent of Town Property | | 70.00 | |
| Photo Copies | | 25.00 | |
| Current Use Fee | | 3.00 | |
| Loan Overcharge | | 16.26 | |
| MISCELLANEOUS REVENUES | | | |
| Insurance Adjustments | | \$ 503.00 | |
| Revaluation Fund | 500.00 | 500.00 | |
| OTHER FINANCING SOURCES | | | |
| Income from Water and Sewer Departments | \$10,500.00 | \$10,842.87 | \$ 9,000.00 |
| Revenue Sharing Fund | 3,334.79 | 3,334.79 | 6,185.13 |
| TOTAL REVENUES AND CREDITS | \$54,688.79 | \$69,900.51 | \$61,334.18 |

SUMMARY INVENTORY

| | |
|--|------------------------|
| Land, Current Use, and Other Land..... | \$ 3,322,320.00 |
| Buildings..... | 5,330,140.00 |
| Electric Company..... | 182,400.00 |
| Mobile Homes..... | 182,070.00 |
| Total Before Exemptions..... | <u>\$ 9,016,930.00</u> |

| | |
|-------------------------|------------------------|
| Elderly Exemptions..... | 40,000.00 |
| | <u>\$ 8,976,930.00</u> |

| | |
|--|---------------|
| Property Taxes Committed to Treasurer..... | \$ 166,306.00 |
|--|---------------|

TAX RATE

| | |
|--------|----------------|
| SCHOOL | \$14.67 |
| TOWN | .81 |
| COUNTY | 3.33 |
| | <u>\$18.81</u> |

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

| ACCOUNT | APPROP. | ACCT. EXPEND. | OVER | UNDER |
|---------------------------------|----------|---------------|----------|----------|
| Tn Officers Salaries.....\$ | 3,600.00 | \$ 3,116.65 | \$ | 483.35 |
| Tn Officers Expenses..... | 5,000.00 | 8,177.29 | 3,177.29 | |
| Election and Registrations..... | 800.00 | 588.30 | | 211.70 |
| Tn Hall Expenses..... | 6,250.00 | 4,573.67 | | 1,676.33 |
| Town Hall Roofing..... | 6,000.00 | .00 | | 6,000.00 |
| Police Dept..... | 6,500.00 | 5,035.79 | | 1,464.21 |
| Fire Dept..... | 6,560.00 | 7,321.46 | 821.46 | |
| Insurance..... | 4,400.00 | 3,939.00 | | 461.00 |
| Health Dept..... | 2,650.00 | 2,696.80 | 46.80 | .90 |
| Town Dump..... | 3,500.00 | 3,204.88 | | 295.12 |
| Akers Pd Assoc.... | 2,615.25 | 2,615.25 | | |
| Sewerage Maint. and Note..... | 5,101.00 | 4886.223 | | 214.78 |
| St. Lighting..... | 1,700.00 | 1,450.40 | | 249.60 |
| Libraries..... | 3,950.00 | 3,144.33 | | 1,088.25 |
| Memorial Park.... | 2,000.00 | 1,875.00 | | 125.00 |
| Town Poor..... | 3,000.00 | 165.00 | | 2,835.00 |
| Water Dept..... | 4,000.00 | 2,525.45 | | 1,474.55 |
| Cemeteries..... | 1,500.00 | 1,434.06 | | 65.94 |
| Unemploy. Fund..... | 300.00 | 264.04 | | 35.96 |

| ACCOUNT | APPROP. | ACCT. EXPEND. | OVER | UNDER |
|--------------------|---------------------|---------------------|-------------------|--------------------|
| Civil Defense..... | 50.00 | | | 50.00 |
| County Tax..... | 34,237.35 | 34,237.35 | | |
| State of N.H..... | 37.50 | 37.50 | | |
| School 1985-86.. | 72,851.00 | 72,851.00 | | |
| School 1986-87. | 139,673.00 | 65,000.00 | | 74,673.00 |
| TOTALS..... | <u>\$313,215.10</u> | <u>\$226,070.65</u> | <u>\$4,045.55</u> | <u>\$91,403.79</u> |

OTHER PAYMENTS, NO APPROPRIATIONS MADE

| ACCOUNT | EXPENSE | RECEIPT | OVER | UNDER |
|---------------|--------------------|------------------|------------------|-------|
| Taxes Bought | | | | |
| by town..... | \$ 3,945.56 | | | |
| Abatements | | | | |
| Refunds | 728.58. | | | |
| Tax Anticip. | | | | |
| Note & Int. | 1,271.20 | 500.00 | 721.20 | |
| TOTALS | <u>\$ 5,945.34</u> | <u>\$ 500.00</u> | <u>\$ 771.20</u> | |

| | |
|---------------------------|---------------------|
| TOTAL APPROPRIATIONS..... | \$313,215.10 |
| PLUS RECEIPTS..... | 500.00 |
| Subtotal | <u>\$313,715.00</u> |
| LESS PAYMENTS..... | 232,015.99 |
| TOTAL | <u>\$ 81,699.01</u> |

FINANCIAL REPORT

| ASSETS | BALANCE |
|-----------------------------------|---------------------|
| CASH: | |
| All funds in custody of Treasurer | \$ 88,785.15 |
| In hands of Officials - | |
| Revenue Sharing | 5,925.79 |
| Interest | 259.15 |
| Yield Tax | 155.00 |
| TOTAL CASH | <u>\$ 95,125.09</u> |
| CAPITAL RESERVE FUNDS: | |
| Fire Truck | \$ 271.14 |
| Solid Waste Fund | 3,077.99 |
| TOTAL CAPITAL RESERVE FUNDS; | \$ 3,349.13 |
| OTHER BILLS DUE TOWN: | |
| Water Rents | \$ 760.62 |
| TOTAL ACCOUNTS DUE TO TOWN | \$ 760.62 |
| UNREDEEMED TAXES: | |
| Levy of 1985 | \$ 2,770.26 |
| Levy of 1984 | 3,099.98 |
| TOTAL UNREDEEMED TAXES | \$ 5,870.24 |
| UNCOLLECTED TAXES | |
| Levy of 1986 | \$ 22,631.04 |
| Levy of 1985 | 20.00 |
| Uncollected Sewer Rents | 218.79 |
| TOTAL UNCOLLECTED TAXES | \$ 22,869.83 |
| TOTAL ASSETS | \$127,974.91 |
| FUND BALANCE - DECEMBER 31, 1985 | \$ 22,894.72 |
| FUND BALANCE - DECEMBER 31, 1986 | \$ 23,984.61 |
| CHANGE IN FINANCIAL CONDITION | \$+ 1,053.89 |

LIABILITIES

ACCOUNTS OWNED BY THE TOWN:

| | |
|--|-------------|
| Unexpended balance special appropriation.. | \$ 6,000.00 |
| Sewer Fund..... | 12,541.94 |
| Unexpended Revenue Sharing Funds..... | 6,184.94 |
| Uncollected Sewer Rents..... | 218.79 |
| Uncollected Water Rents..... | 760.62 |
| Water Department Funds..... | 142.88 |
| Yield Tax Deposits..... | 155.00 |
| School District Tax Payable..... | 74,673.00 |

| | |
|---------------------------------|--------------|
| TOTAL ACCOUNTS OWED BY THE TOWN | \$100,677.17 |
|---------------------------------|--------------|

CAPITAL RESERVE FUNDS

| | |
|------------------|-----------|
| Fire Truck | \$ 271.14 |
| Solid Waste Fund | 3,077.99 |

| | |
|-----------------------------|-------------|
| TOTAL CAPITAL RESERVE FUNDS | \$ 3,349.13 |
|-----------------------------|-------------|

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | \$104,026.30 |
|-------------------|--------------|

| | |
|--------------------------------|--------------|
| FUND BALANCE - CURRENT SURPLUS | \$ 23,948.61 |
|--------------------------------|--------------|

| | |
|-------------|--------------|
| GRAND TOTAL | \$127,974.91 |
|-------------|--------------|

SCHEDULE OF LONG-TERM INDEBTEDNESS

AS OF DECEMBER 31, 1986

| | |
|--|-------------|
| Long-term Notes Outstanding..... | \$12,007.50 |
| Total Long-term Notes Outstanding..... | \$12,007.50 |
| Total Long-term Indebtedness December 31, 1986..... | \$12,007.50 |

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

| | |
|--|-------------|
| Outstanding Long-term Debt, January 1, 1986..... | \$14,409.00 |
| Total..... | \$14,409.00 |

Debt Retirement During Fiscal Year:

| | |
|--|-------------|
| Long-term Notes Paid..... | \$ 2,401.50 |
| Total..... | \$ 2,401.50 |
| Outstanding Long-term Debt, December 31, 1986... | \$12,007.50 |

SCHEDULE OF TOWN PROPERTY

December 31, 1986

| DESCRIPTION | VALUE |
|---|--------------|
| Town Hall, Lands and Building | \$75,000.00 |
| Furniture and Equipment | 4,500.00 |
| Libraries, Lands and Buildings | 11,000.00 |
| Furniture and Equipment | 5,000.00 |
| Police Department, Lands and Buildings | |
| Equipment | 2,000.00 |
| Fire Department, Lands and Buildings | 11,000.00 |
| Equipment | 12,000.00 |
| Parks, Commons and Playgrounds | 1,000.00 |
| Water Supply Facilities | 9,000.00 |
| Sewer Plant | 10,000.00 |
| Schools, Lands and Buildings, Equipment | 75,000.00 |
| Scott Grover Estate | 10,000.00 |
| George Lizotte Lot | 300.00 |
| Leeman Lot | 3,000.00 |
| TOTAL | \$288,800.00 |

TREASURER'S REPORT - 1986

CREDITS:

| | |
|------------------------------------|--------------|
| Cash on Hand 1-1-86..... | \$ 16,451.34 |
| Receipts, 1986..... | 304,349.80 |
| Revenue Sharing Receipts..... | 5,925.79 |
| Interest on Revenue Sharing..... | 259.15 |
| Capital Reserve Fund..... | 249.34 |
| Interest Capital Reserve Fund..... | 21.80 |
| Solid Waste Fund..... | 2,846.67 |
| Interest Solid Waste Fund..... | 231.32 |
| | <hr/> |
| TOTAL CREDITS | \$330,335.21 |

DEBITS:

| | |
|------------------------------|--------------|
| Payments | \$232,015.99 |
| Capital Reserve Balance..... | 271.14 |
| Revenue Sharing Balance..... | 6,184.94 |
| Solid Waste Fund..... | 3,077.99 |
| Cash in Checking..... | 88,785.15 |
| | <hr/> |
| TOTAL DEBITS | \$330,335.21 |

KAREN BEMBRIDGE
Treasurer

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 1986 - DECEMBER 31, 1986

| | |
|---------------------------------------|-------------|
| Dog Licenses..... | \$ 340.00 |
| Marriage Licenses..... | 20.00 |
| Auto Registrations..... | 23,537.00 |
| Other Permits and Fees Collected..... | 367.00 |
| <hr/> | |
| TOTAL | \$24,264.00 |

CHERYL L. LORD
Town Clerk

REVENUE SHARING FUNDS

FISCAL YEAR ENDING DECEMBER 31, 1986

| | |
|---------------------------------------|-------------|
| Available Funds, January 1, 1986..... | \$ 3,334.79 |
| REVENUES: | |
| Entitlement Payments..... | \$ 2,591.00 |
| Interest..... | 259.15 |
| <hr/> | |
| Sub Total | \$ 6,184.94 |
| Less Expenditures | 0 |
| <hr/> | |
| TOTAL | \$ 6,184.94 |

ROBERT W. BEAN
Auditor

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES

LEVY OF 1986

-DR-

| UNCOLLECTED TAXES - BEGINNING OF FISCAL YR. | 1986 | 1985 |
|---|--------------|-------------|
| Property Taxes..... | | \$83,906.16 |
| Resident Taxes..... | | 20.00 |
| Sewer Rents..... | | 340.00 |
| TAXES COMMITTED TO COLLECTOR: | | |
| Property Taxes | \$172,974.74 | |
| Resident Taxes | 1,680.00 | |
| National Bank Stock Taxes..... | 184.00 | |
| Yield Taxes..... | 7,934.22 | |
| Sewer Rents..... | 4,726.00 | |
| ADDED TAXES: | | |
| Property Taxes | 2,179.84 | |
| Resident Taxes | 90.00 | |
| 1985 Resident Taxes (Collected 1986)... | 30.00 | |
| OVERPAYMENTS: | | |
| a/c Property Taxes..... | 692.76 | \$ 35.84 |
| INTEREST COLLECTED: | | |
| Delinquent Property Tax | 164.57 | \$ 997.71 |
| Sewer Rents..... | 25.30 | 24.26 |
| Penalties on Resident Taxes..... | 7.00 | |
| TOTAL DEBITS..... | \$190,688.43 | \$85,323.97 |

-CR-

| REMITTANCE TO TREASURER: | 1986 | 1985 |
|----------------------------------|--------------|-------------|
| Property Taxes | \$149,536.66 | \$83,791.32 |
| Resident Taxes | 1,750.00 | |
| National Bank Stock Taxes..... | 184.00 | |
| Yield Taxes..... | 7,431.58 | |
| Sewer Rents..... | 4,507.21 | 340.00 |
| Interest Collected | 189.87 | 1,021.97 |
| Penalties on Resident Taxes..... | 7.00 | |
| ABATEMENTS: | | |
| Property Taxes..... | \$ 4,212.28 | 150.68 |
| Resident Taxes..... | 20.00 | |
| UNCOLLECTED TAXES: | | |
| Property Taxes | \$ 22,098.40 | \$ |
| Resident Taxes | 30.00 | 20.00 |
| Sewer Rents | 218.79 | |
| Yield Taxes | 502.64 | |
| TOTAL CREDITS | \$190,688.43 | \$85,323.97 |

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1986

-DR-

Tax Sales on Account of Levies of:

| | 1985 | 1984 | PREVIOUS YEARS |
|--|-------------|------------|-------------------|
| Balance of Unredeemed Taxes as of January 1, 1987 | | \$4,674.14 | \$2,243.44 |
| Taxes Sold to Town During Current Fiscal Year..... | \$ 3,945.56 | | |
| Interest Collected After Sale..... | \$ 69.79 | \$ 302.99 | \$ 845.91 |
| Redemption Costs..... | \$ 14.20 | \$ 40.02 | \$ 42.35 |
| TOTAL DEBITS..... | \$ 4,029.55 | \$5,017.15 | \$3,131.70 |

-CR-

REMITTANCE TO TREASURER:

| | | | |
|---------------------------------------|-------------|------------|------------|
| Redemptions..... | \$ 1,175.30 | \$1,541.32 | \$2,210.11 |
| Interest and Costs After Sale..... | \$ 83.99 | \$ 343.01 | \$ 888.26 |
| Abatements During Year..... | | \$ 32.84 | \$ 33.33 |
| Unredeemed Taxes 12/31/86... | \$ 2,770.26 | \$3,099.98 | |
| TOTAL CREDITS..... | \$ 4,029.55 | \$5,017.15 | \$3,131.70 |

1985 RESIDENTS TAXES

UNCOLLECTED

| | | |
|---------------------|-----|-------|
| Enman, Norman..... | .\$ | 10.00 |
| Smith, Bradley..... | \$ | 10.00 |
| Total | \$ | 20.00 |

1986 RESIDENTS TAXES

UNCOLLECTED:

| | | |
|--------------------------|----|-------|
| Enman, Norman..... | \$ | 10.00 |
| Lariviere, Bertrand..... | \$ | 10.00 |
| Lariviere, Cindy..... | \$ | 10.00 |
| Total | \$ | 30.00 |

1986 SEWERAGE ACCOUNT

UNCOLLECTED SEWERAGE RENTS:

| | | |
|----------------------------|----|---------------|
| Eberhardt, Jacob..... | \$ | 42.50 |
| Errol General Store..... | | 42.50 |
| Florence Gould Estate..... | | 133.79 |
| Total | \$ | <u>218.79</u> |

1986 YIELD TAX

UNCOLLECTED

| | | |
|-------------------|----|--------|
| Jacobs, Gary..... | \$ | 502.65 |
|-------------------|----|--------|

1986 PROPERTY TAXES

UNCOLLECTED

| | |
|------------|-------------|
| Total..... | \$22,098.40 |
|------------|-------------|

SUMMARY OF RECEIPTS

| | |
|--|---------------------|
| Current Year Taxes..... | \$149,536.66 |
| Resident Taxes..... | 1,720.00 |
| Previous Years Taxes plus Resident Taxes | 83,821.32 |
| Tax Sales Redeemed..... | 4,926.73 |
| Fines and Forfeits..... | 7.00 |
| Interest Received..... | 2,478.14 |
| National Bank Stock Taxes..... | 184.00 |
| Yield Taxes..... | 7,431.58 |
| Boat Registrations..... | 210.80 |
| Auto Registrations..... | 23,537.00 |
| Marriage Licences..... | 20.00 |
| Dog Licences..... | 340.00 |
| Town Clerk Fees Collected..... | 367.00 |
| State of New Hampshire..... | 16,143.58 |
| Miscellaneous..... | 2,733.56 |
| Water Rents..... | 4,495.66 |
| Sewerage Fees and Interest..... | 6,396.77 |
| Subtotal..... | <u>\$304,349.80</u> |
| Federal Revenue Sharing..... | 5,925.79 |
| Interest..... | 259.34 |
| TOTAL RECEIPTS..... | <u>\$310,534.93</u> |

DETAILED STATEMENT OF RECEIPTS

LINDA JENKINS, TAX COLLECTOR:

| | |
|------------------------------|--------------|
| 1986 Property Tax | \$149,536.66 |
| 1985 Property Tax | 80,242.96 |
| 1986 Resident Tax | 1,720.00 |
| 1985 Resident Tax | 30.00 |
| 1985 Taxes Bought by Town | 3,548.36 |
| 1983 Taxes Redeemed | 2,210.11 |
| 1984 Taxes Redeemed | 1,541.32 |
| 1985 Taxes Redeemed | 1,175.30 |
| 1986 Yield Taxes | 7,431.58 |
| 1986 Sewerage Rents | 4,507.21 |
| 1985 Sewerage Rents Redeemed | 340.00 |
| Interest on all Taxes | 2,527.70 |
| National Bank Stock Taxes | 184.00 |
| Penalties, Resident Taxes | 7.00 |

\$255,002.20

DIANE LINKENBACK, BOAT FEE COLLECTOR:

| | |
|--------------------|-----------|
| Boat Registrations | \$ 210.80 |
|--------------------|-----------|

LINDA JENKINS, TOWN CLERK:

| | |
|------------------------------|-----------|
| Dog Licenses | \$ 340.00 |
| Marriage Licenses | 20.00 |
| Auto Registrations | 23,537.00 |
| Other Permits Fees Collected | 367.00 |

\$ 24,264.00

STATE OF NEW HAMPSHIRE:

| | |
|-----------------------|-------------|
| Highway Block Funds | \$ 2,096.81 |
| State Revenue Sharing | 14,037.96 |
| Recreation Property | 9.01 |

\$ 16,143.78

MISCELLANEOUS:

| | |
|-------------------------|----------|
| Gun Permits | \$ 44.00 |
| Rent of Town Hall | 70.00 |
| Income from Departments | 2,072.73 |
| Insurance Adjustments | 503.00 |
| Photo Copies | 25.00 |
| Current Use Fees | 3.00 |
| Loan Overcharge | 16.26 |
| Sewerage Hook-on Fees | 1,500.00 |

\$ 4,233.99

| | |
|-------------------------|-------------|
| Water Rents | \$ 4,495.66 |
| Federal Revenue Sharing | 5,925.79 |
| Interest | 259.34 |

\$ 10,680.79

TOTAL RECEIPTS \$310,534.93

SUMMARY OF PAYMENTS - 1986

| | |
|---------------------------------|------------------|
| Town Officers' Salaries..... | \$ 3,116.65 |
| Town Officers' Expenses..... | 8,177.29 |
| Election and Registrations..... | 588.30 |
| Property Revaluation | 1,271.20 |
| Town Hall..... | 4,573.67 |
| Police Department..... | 5,035.79 |
| Fire Department..... | 7,321.46 |
| Insurance..... | 3,939.00 |
| Health Department..... | 2,696.80 |
| Sewerage Maintenance..... | 1,440.24 |
| Town Dump..... | 3,204.88 |
| Akers Pond Road..... | 2,615.25 |
| Street Lights..... | 1,450.40 |
| Library..... | 3,144.33 |
| Town Poor..... | 165.00 |
| Water Department..... | 2,525.45 |
| Cemeteries..... | 1,434.06 |
| Taxes Bought by Town..... | 3,945.56 |
| Abatelements - Refunds..... | 728.58 |
| Unemployment Fund..... | 264.04 |
| Memorial Park..... | 1,875.00 |
| Sewerage Note and Interest..... | 3,445.98 |
| State of New Hampshire..... | 37.50 |
| County Tax..... | 31,237.35 |
| School..... | 137,851.00 |
| TOTAL PAYMENTS | \$232,015.99 |

DETAILED STATEMENT OF PAYMENTS

TOWN OFFICER'S SALARIES:

| | |
|------------------------------|-------------|
| Robert Bean, Auditor | \$ 150.00 |
| Linda Jenkins, Town Clerk | 395.60 |
| Linda Jenkins, Tax Collector | 975.00 |
| Karen Bembridge, Treasurer | 400.00 |
| Lawrence Sweatt, Selectman | 145.85 |
| Larry S. Enman, Selectman | 700.00 |
| Jesse Eames, Selectman | 350.00 |
| TOTAL | \$ 3,116.65 |

TOWN OFFICERS' EXPENSES:

| | |
|---|--------------------|
| N. H. City and Town Clerk Assoc - Dues | \$ 12.00 |
| N.H. Association of Assessors - Dues | 20.00 |
| N.H. Tax Collector Association - Dues | 15.00 |
| No. Country Council - Dues | 314.00 |
| N.H. Municipal Association - Dues | 400.00 |
| No. Country Council - Tax Billing | 478.00 |
| N.E. Telephone - Phone | 193.86 |
| Liebel Printing - Town Reports | 630.60 |
| Karen Bembridge - Town Reports | 285.84 |
| Karten Bembridge - Treasurer Mileage | 150.88 |
| Linda Jenkins - Tax Coll.&Tn Clerk Expenses | 1,608.24 |
| Stephanie Hawkins - Deputy Tn Clerk Exp. | 128.10 |
| Cheryl Lord - Deputy Tn Clerk Exp | 162.90 |
| Cynthia Eames - Treasurer Mileage | 26.40 |
| Larry Enman - Reimbursement Postage & Mileage | 201.69 |
| National Market Reports - Ref. Books | 215.00 |
| Office Products of Berlin - Supplies | 45.31 |
| Wheeler and Clark - Supplies | 24.47 |
| Brown and Saltmarsh - Supplies | 8.45 |
| Homestead Press - Supplies | 41.10 |
| Treasurer State of N.H. - Seminars | 60.00 |
| U.S. Post Office - Postage & Box Rent | 67.45 |
| The Blossom Shop - Flowers | 40.00 |
| Vaillancourt & Woodward - Liability Ins. | 3,043.00 |
| Registry of Deeds - Postage | 5.00 |
| TOTAL | <u>\$ 8,177.29</u> |

ELECTION AND REGISTRATION:

| | |
|--|----------|
| Virginia Lane - Supervisor | \$ 80.00 |
| Carol Norman - Supervisor | 73.70 |
| Mona Douglass - Supervisor & Moderator | 50.20 |
| Mary McLeod - Supervisor | 93.80 |
| Robert Bean - Supervisor | 26.80 |
| Linda Jenkins - Clerk | 60.30 |

| | |
|--------------------------------|------------------|
| Elizabeth Leduc - Ballot Clerk | 53.60 |
| Cecile Peabody - Ballot Clerk | 53.60 |
| Larry Enman - Election Officer | 60.30 |
| Total | <u>\$ 588.30</u> |

REVALUATION OF PROPERTY:

| | |
|--|--------------------|
| John O'Donnell Associates | \$ 500.00 |
| John O'Donnell Associates - Property Valuation and Tax Maps | 771.20 |
| Total | <u>\$ 1,271.20</u> |

TOWN HALL:

| | |
|-------------------------------------|--------------------|
| Joanne Hammond, Janitor | \$ 1,680.00 |
| Public Service Company, Electricity | 358.99 |
| Eames Garage, Labor and Plowing | 259.80 |
| Errol Municipal Sewerage Department | 318.75 |
| Nugent Motor Company, Oil | 1,956.11 |
| Total | <u>\$ 5,634.28</u> |

POLICE DEPARTMENT:

| | |
|--------------------------------------|--------------------|
| John St.Cyr, Chief | \$ 1,838.34 |
| Richard Boisvert, Patrolman | 1,702.75 |
| Everett Eames, Special Officer | 202.00 |
| Robert Balsar, Deputy Chief | 166.00 |
| Ken Reardon, Special Officer | 63.50 |
| W. S. Darley & Co. - Equipment | 611.29 |
| Professional Forms - Police Forms | 98.15 |
| Eames Garage - Repairs & Maintenance | 78.70 |
| Rays Gun Shop - Ammo | 61.14 |
| Berlin Police Department - Targets | 15.00 |
| Larry Enman - Mileage | 97.00 |
| Ossipee Electronics - Radio Repair | 89.92 |
| Total | <u>\$ 5,035.79</u> |

FIRE DEPARTMENT:

| | |
|--|-----------|
| New England Telephone | \$ 890.32 |
| AT and T | 207.00 |
| Joanne Hammond, Janitor | 60.00 |
| Nugent Motor Company, oil | 1,193.38 |
| Public Service Company, Electricity | 135.50 |
| Eames Garage, Repairs and Plowing | 588.11 |
| Vaillancourt and Woodward - Ins.- Trucks | 1,366.00 |

| | |
|----------------------------------|--------------------|
| Peerless Insurance - Ins. - Men | 150.00 |
| G.V.C. Chemicals Corp - Chemical | 188.85 |
| Blanchard Assoc - Portable Tank | 1,700.00 |
| Abitronics Inc. - 1 EMT Radio | 515.00 |
| Wardens: | |
| Carlton Eames | 76.10 |
| Norman Eames | 28.84 |
| Everett Eames | 6.75 |
| Ethan Eames | 5.86 |
| Carl Ruel | 6.75 |
| Firemen (23) | 203.00 |
| Total | <u>\$ 7,321.46</u> |

INSURANCE:

| | |
|---|--------------------|
| A. D. Davis, Workman's Compansation | \$ 2,042.00 |
| Jacobs & Bouchard, Bldgs, and Liability | 1,689.00 |
| Jacobs & Bouchard, Town Officers Bonds | 208.00 |
| Total | <u>\$ 3,939.00</u> |

HEALTH:

| | |
|--|--------------------|
| State of N.H., Water Samples | \$ 268.00 |
| Larry Enman, Reimbursement Postage | 28.80 |
| U.C.Valley Hospital | 500.00 |
| Ambulance District A-1 | 250.00 |
| U.C.V. and A.V. Mental Health Services | 350.00 |
| No. Coos Community Health Association | 1,000.00 |
| Tri County Community Action | 300.00 |
| Total | <u>\$ 2,696.80</u> |

SEWERAGE MAINTENANCE:

| | |
|---------------------------------------|--------------------|
| Public Service Company, Electricity | \$ 347.24 |
| Guy Cote - Mowing | 38.00 |
| Demers Septic Service, Cleaning Tanks | 1,005.00 |
| Bergeron and Hanson - Easement | 50.00 |
| Total | <u>\$ 1,440.24</u> |

TOWN DUMP:

| | |
|----------------------------------|-------------|
| Joanne Hammond, Attendant | \$ 2,224.40 |
| Abalene Pest Control | 260.00 |
| Eames Garage, Maint. and Plowing | 266.50 |
| Clifford Lane, Bulldozing | 435.00 |
| P.A..Hicks - Padlock | 18.98 |

| | | |
|-------|----|-----------------|
| Total | \$ | <u>3,204.88</u> |
|-------|----|-----------------|

AKERS POND ROAD:

| | | |
|-----------------------------|----|----------|
| Akers Pond Road Association | \$ | 2,615.25 |
|-----------------------------|----|----------|

STREET LIGHTS:

| | | |
|--------------------------------|----|----------|
| Public Service Company of N.H. | \$ | 1,450.40 |
|--------------------------------|----|----------|

LIBRARY:

| | | |
|------------------|----|----------|
| Library Trustees | \$ | 3,144.33 |
|------------------|----|----------|

TOWN POOR:

| | | |
|-------------------|----|--------|
| Welfare Case 86-1 | \$ | 165.00 |
|-------------------|----|--------|

WATER DEPARTMENT:

Water I

| | | |
|---|----|--------|
| Joanne Hammond, Janitor | \$ | 60.00 |
| Public Service Co. of N.H., Electricity | | 698.08 |
| Eames Garage, Labor | | 481.59 |
| Atna Pumps, Inc, Material | | 272.76 |
| City Hardware - Emergency Light | | 36.00 |

| | | |
|-------|----|-----------------|
| Total | \$ | <u>1,548.43</u> |
|-------|----|-----------------|

Water II

| | | |
|---|----|--------|
| Public Service Co. of N.H., Electricity | \$ | 266.92 |
| Eames Garage, Labor | | 163.91 |

| | | |
|-------|----|---------------|
| Total | \$ | <u>430.83</u> |
|-------|----|---------------|

Water III

| | | |
|---|----|--------|
| Public Service Co. of N.H., Electricity | \$ | 343.52 |
|---|----|--------|

| | | |
|---|----|--------|
| Errol Postmaster, Postage | \$ | 60.45 |
| Treasurer State of N.H. - Certification | | 10.00 |
| Office Products of Berlin, Supplies | | 7.35 |
| Larry Enman, Billing | | 100.00 |

| | | |
|-------|----|----------------|
| Total | \$ | <u>2525.45</u> |
|-------|----|----------------|

CEMETERIES:

| | |
|-------------------------------------|-----------|
| Cynthia Eames, Maintenance | \$ 570.00 |
| Eames Garage, Labor and Material | 245.75 |
| John Travers, Flowers | 4.98 |
| Books Agway, Seed | 311.33 |
| Cote Errol, Inc, Mowing | 25.00 |
| Thurson's Garage - Mower & Material | 256.00 |
| Homer Beecher - Flags | 21.00 |

| | |
|-------|--------------------|
| Total | <u>\$ 1,434.06</u> |
|-------|--------------------|

| | |
|----------------------|-------------|
| Taxes Bought by Town | \$ 3,945.56 |
|----------------------|-------------|

| | |
|--------------------------|-----------|
| Abatelements and Refunds | \$ 728.59 |
|--------------------------|-----------|

| | |
|----------------------------|-----------|
| N.H. Municipal Association | |
| Unemployment Fund | \$ 246.04 |

MEMORIAL PARK

| | |
|------------------------------------|-------------|
| Lajoie Garden Center - Landscaping | \$ 1,800.00 |
| Warren Choquette - Pump | 75.00 |

| | |
|-------|--------------------|
| Total | <u>\$ 1,875.00</u> |
|-------|--------------------|

SEWERAGE NOTE:

| | |
|----------------------------|-------------|
| First Colebrook Bank, Note | \$ 2,401.50 |
| Interest | 1,044.48 |

| | |
|-------|--------------------|
| Total | <u>\$ 3,445.98</u> |
|-------|--------------------|

STATE OF NEW HAMPSHIRE:

| | |
|--------------------|----------|
| 49 Dog Licenses | \$ 24.50 |
| 1 Marriage License | 13.00 |

| | |
|-------|-----------------|
| Total | <u>\$ 37.50</u> |
|-------|-----------------|

COUNTY TAX:

| | |
|----------|--------------|
| 1986 Tax | \$ 31,237.35 |
|----------|--------------|

ERROL SCHOOL DISTRICT:

| | |
|----------------------|--------------|
| 85-86 Appropriation | \$ 72,851.00 |
| 86-87 Appropriations | 65,000.00 |

| | |
|-------|---------------------|
| Total | <u>\$137,851.00</u> |
|-------|---------------------|

| | |
|----------------|--------------|
| TOTAL PAYMENTS | \$232,015.99 |
|----------------|--------------|

AUDITOR'S CERTIFICATE

I have audited the account and records of the town of Errol for the year ending December 31, 1986 and found them to be complete and correct to the best of my knowledge and belief.

ROBERT W. BEAN

Auditor

Date: February 28, 1987

REPORT OF THE TRUST FUNDS OF THE TOWN OF ERROL

December 31, 1986

Name of Trust Fund: LAWRENCE ZWICKER; Date Created: 03-12-58
Purpose: Cemetary; How Invested: Savings Bank
Balance Beginning of Year: \$669.29
Balance End of Year: \$669.29
Balance Beginning of Year: \$669.29
Income During Year: \$ 45.16 5%
Balance End of Year: \$714.45

Name of Trust Fund: CAPITAL RESERVE; Date Created: 12-12-65
Purpose: Fire Truck; How Invested: Savings Bank
Balance Beginning of Year: \$261.70
Balance End of Year: \$261.70
Balance Beginning of Year: \$261.70
Income During Year: \$ 15.44 5%
Balance End of Year: \$277.14

Name of Trust Fund: IRA AND ALICE HAWKINS; Date Created: 5-29-70
Purpose: Cemetery; How Invested: Savings Bank
Balance Beginning of Year: \$467.79
Balance End of Year: \$467.79
Balance Beginning of Year: \$467.79
Income During Year: \$ 21.09 5%
Balance End of Year: \$488.88

Name of Trust Fund: MADELINE HART; Date Created: 11-11-84
Purpose: Cemetery; How Invested: Savings Bank
Balance Beginning of Year: \$527.82
Balance End of Year: \$527.82
Balance Beginning of Year: \$527.82
Income During Year: \$ 31.30 5%
Balance End of Year: \$559.06

TOTALS:

BALANCE BEGINNING OF YEAR: \$1,926.60
BALANCE END OF YEAR: \$1,926.60
BALANCE BEGINNING OF YEAR: \$1,926.60
INCOME DURING YEAR: \$ 112.99
BALANCE END OF YEAR: \$2,039.59

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

February 28, 1987

NORMAN THURSTON, CLIFFORD LANE. SR.
EVERETT EAMES, Trustees of Errol, N.H.

ERROL PUBLIC LIBRARY REPORT - 1986

It has been a great year at the library, thanks to our regular and new patrons, and to many others whose contributions do not go unnoticed. We want to thank once again the Wilderness Valley 4-H club for the window box flowers, and the Kronks for the lovely Christmas wreath. Many thanks to all who donated books this year - this is a real boost to our book budget. Nine books were donated to the library in memory of Lorence Sweatt.

Annual circulation of materials has increased 16%, from 2757 in 1985 to 3201 in 1986. We hope to continue this "upward trend" in 1987 and to serve the public as effectively as possible. We received excellent service again from the State Library Media Mobile, which helps us keep an up-to-date collection of adult fiction, among other things, that we would not be able to afford to purchase. A grant of \$107.29 from the State Libray allowed us to purchase several books and a few much needed items including a file cabinet, prizes for programs, and materials for our new sign. By joining two library co-ops we are now able to buy books from national vendors at discounts of 10-40%, depending on the type of book. The price of books continues to go up, naturally, as does everything else, which explains our increased book budget request. With so many new young readers, we have concentrated

approximately 35% of our book budget this year on Easy Readers, Junior, and Young Adult books, along with a few storybook/cassette kits which have proven to be very popular. We are also working on expanding our local/New England collection, and our collection of craft, needlework, and cookbooks, since we have so many creative people in town.

We have had our problems in the furnace department, and had to forego most of our planned improvements for 1986 to cover anticipated costs for furnace repairs. These improvements including roof reshingling, new steps and railing, window repairs, and a book return slot, are now part of our 1987 budget.

Melinda Hawkins has completed two more courses in the School for Lifelong Learning's Library Techniques Program, toward becoming a certified librarian. The courses were: "Cataloging and Classification" and "Survey of Libraries: Their Place in the Community." These courses have been of immense help; the library is now in the cataloging process.

Our program offerings for 1986 were: a Community Pet Show; Fingerprinting Clinic; performance by the Little Red Wagon of UNH; summer children's reading program; monthly children's films at the library; and an open house hosted by Dick Pinette, at which he autographed copies of his book "Northwoods Echoes", and gave an informal talk for the school children on writing a book. He also presented the library with an autographed copy of his book. Another project of the

library has been selling 1987 calendars "Errol N.H. - Then and Now", to raise money for carpeting the main room in the library.

We thank patrons and supporters once again and invite everyone to the library - we'll try to answer your needs. We hope to increase our hours in 1987, from 7 to 10 hours open a week. We always welcome suggestions and can fill your special requests through Inter Library Loans. This is your library: it needs your support to be successful.

Respectfully submitted,

MELINDA HAWKINS, Librarian

CAROLYN LABRECQUE, Trustee

TERI RUEL, Trustee

JANE SWEATT, Trustee

LIBRARY TRUSTEES REPORT

ERROL PUBLIC LIBRARY EXPENSES 1986

Balance in Checking Account 1/1/86.....\$ 805.67
Appropriation from town..... 3,144.33

Total..... \$3,950.00

Librarian's Salary.....\$1,088.70
Oil..... 357.66
Maintenance and Repairs..... 190.30
Books..... 825.09
Supplies..... 400.00

Total.....\$ 2,861.75

Balance as of December 31,1986..... \$ 1,088.25

Carolyn LaBrecque, Trustee
Terri Ruel, Trustee
Jane Sweatt, Trustee

ERROL PUBLIC LIBRARY

Budget for 1987

Librarian's Salary.....\$1,650.00
Utilities..... 750.00
Books..... 900.00
Maintenance and Repairs..... 700.00
Supplies, Dues, and Miscellaneous..... 500.00

Total..... \$4,500.00

Surplus from 1985..... \$1,088.25

APPROPRIATION REQUEST..... \$3,411.75

ERROL PUBLIC LIBRARY

LIBRARIAN'S REPORT - 1986

BOOKS LET-OUT;

| | |
|------------------------------------|-------|
| Adult..... | 1,210 |
| Junior..... | 1,160 |
| Non-Fiction..... | 424 |
| Tapes, Records, and Magazines..... | 407 |
| TOTAL..... | 3,201 |

| | |
|---|-------|
| New Books..... | 125 |
| Books Given to Library (including magazines)..... | 191 |
| Materials Borrowed from Mediamobile..... | 1,376 |
| Inter Library Loans..... | 11 |

CASH REPORT:

| | |
|------------------------------------|---------|
| Cash Balance January 1, 1986..... | \$20.08 |
| Received from fines and gifts..... | 24.23 |
| TOTAL..... | \$44.31 |

EXPENSE REPORT:

| | |
|--|---------|
| Box Rent, Postage, and Miscellaneous*..... | \$25.64 |
|--|---------|

| | |
|-----------------------------------|---------|
| Cash on Hand January 1, 1987..... | \$18.67 |
|-----------------------------------|---------|

MELINDA HAWKINS
Librarian

REPORT OF THE WATER DEPARTMENT

| | |
|--|------------|
| Water Rents Uncollected January 1, 1986..... | \$1,231.40 |
| Billed 1986..... | +4,024.88 |

| | |
|---------------------------|------------|
| Total..... | \$5,256.28 |
| Rents Collected 1986..... | -4,495.66 |

TOTAL RENTS OWED TO TOWN AS OF 1/1/87.....\$ 760.62

WATER RENTS OWED TO TOWN;

| | |
|-----------------------------------|-----------|
| Collected after closing date..... | \$ 469.44 |
| Lee Barnett..... | 24.00 |
| Malcolm Barnett..... | 19.84 |
| Ester Bean..... | 12.00 |
| Robert Bean..... | 16.90 |
| Jacob Eberhardt..... | 16.90 |
| Errol General Store..... | 26.70 |
| Fern Fogg..... | 20.00 |
| Cherry White..... | 87.00 |
| Philip Hawkins..... | 12.00 |
| Stephen Hawkins..... | 55.84 |

TOTAL.....\$ 760.62

FINANCIAL REPORT

| | |
|-----------------------------|-------------|
| Assets January 1, 1986..... | \$-1,829.49 |
| Rents Collected 1986..... | +4,495.66 |
| Expenses 1986..... | -2,523.29 |

TOTAL ASSETS 1986.....\$ 142.88

REPORT OF THE ERROL MUNICIPAL SEWERAGE DEPARTMENT

| | |
|--|------------|
| Sewerage Fees Uncollected January 1, 1986..... | \$ 340.00 |
| Billed 1986..... | + 4,726.00 |
| Hook-on Fee..... | + 1,500.00 |
| Interest..... | 49.56 |

| | |
|-------------------|-------------|
| Total Billed..... | \$ 6,615.56 |
|-------------------|-------------|

| | |
|-----------------------------------|------------|
| Sewerage Fees Collected 1986..... | - 4,847.21 |
| Interest..... | - 49.56 |
| Hook-on Fee..... | - 1,500.00 |

| | |
|--|-----------|
| TOTAL SEWERAGE FEES OWED TO TOWN 1/1/87..... | \$ 218.79 |
|--|-----------|

SEWERAGE FEES OWED TO TOWN:

| | |
|---------------------------------|----------|
| Jacob and Barbara Eberhart..... | \$ 42.50 |
| Errol General Store..... | 42.50 |
| Cherry White..... | 133.79 |

| | |
|------------|-----------|
| TOTAL..... | \$ 218.79 |
|------------|-----------|

FINANCIAL REPORT

| | |
|---|-------------|
| Cash in Hands of Treasurer, January 1, 1986.... | \$11,031.39 |
| Expenses..... | - 4,886.22 |
| Fees Collected..... | + 6,396.77 |

| | |
|-----------------------------------|-------------|
| TOTAL ASSETS JANUARY 1, 1987..... | \$12,541.94 |
|-----------------------------------|-------------|

SEWER BUDGET 1987

| | |
|-------------------|-------------|
| Note Payment..... | \$ 2,401.00 |
| Interest..... | 1,000.00 |
| Maintenance..... | 1,600.00 |

| | |
|-------------------|-------------|
| TOTAL BUDGET..... | \$ 5,000.00 |
|-------------------|-------------|

REPORT OF THE AKERS POND ROAD ASSOCIATION

RECEIPTS 1986

Town of Errol,
Reimbursements for Roadwork.....\$2,615.25

EXPENSES 1985:

Road Maintenance, Summer and Winter.....\$2,615.25

BUDGET - 1987

Highway Block Grant.....\$2,819.05

HELEN DONATO, Secretary
Akers Pond Road Association

REPORT OF THE POLICE DEPARTMENT

1987

As I look back on the year 1986 was a busy one for the Police Department. We have bought new equipment to update the department. We do need a few more Special Officers for emergency duty. The traffice during the summer, fall and snowmobilers in the winter months are increasing. Vandalism and break-ins of summer homes in the winter months is also on the rise.

The town is changing: new owners here and there, the new hydro; we are on the move. It has been an honor to serve this fine community as your Chief of Police and I hope to do so again in 1987.

At this time I would like to thank the voters, Police Officers, Selectmen, and especially the EMT's, the unsung heroes of our town. And let us not forget our Human Blood Hound (Thanks Warren) and also to our N.H.S.P, without the help of these people we would be lost.

Respectfully Submitted,

Chief John St. Cyr

ACTIVITY FOR THE YEAR 1986

| | |
|-------------------------|-----|
| Traffic Violations..... | 170 |
| Traffic Warnings..... | 50 |
| Vandalism..... | 10 |
| Accidents..... | 12 |
| Court Cases..... | 7 |
| Miscellaneous..... | 14 |

REPORT OF THE ERROL RESCUE SQUAD

The Errol Rescue Squad is made up of five members at the present time: four EMT's (Emergency Medical Technicians) and one Registered Nurse. All EMT's have passed a 120 hour course which includes 10 hours of emergency room work, and must take 24 hours of continuing education each year. Every two years each EMT must take a refresher course and pass written and oral exams.

This is a volunteer organization; no one is paid for responding. However, there is a great deal of expense involved in our education and equipment which up to this time has come from our own pockets and from generous donations from the Bicentennial Committee. We have also raised some funds with a bake sale and donation canisters. There are still several large pieces of equipment and continuing expenses, which are essential.

We respond to a wide variety of emergencies. In the past these have included motor vehicle and recreational vehicle accidents and medical emergencies such as heart attacks and strokes. Our patients have included both local and non resident people. Demand for our services has increased dramatically in the past several months.

We thank you for your past and continuing support.

Terri Ruel
Elsie Hall
Mike Kennard

1986 STATISTICS

MARRIAGES

Clifford Glover and Sharon M. Mann on August 12, 1986

BIRTHS

Ronald William Langevin born 2/17/86 to Amy and Ronald Langevin

Thomas Morgan West born 2/26/86 to Charles and Carol West

Julie Ann Ruel born 4/8/86 to Carl and Terri Ruel

Samuel Travis Eames born 6/1/86 to Jesse and Claudette Eames

DEATHS

Winnifred M. Arno on January 13, 1986

Ruth A. Jordan on June 30, 1986

Lorence H. Sweatt on July 23, 1986

**ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
ERROL, NEW HAMPSHIRE**

**FOR THE FISCAL YEAR
ENDING JUNE 30, 1986**

DISTRICT OFFICERS

Moderator
MONA DOUGLASS

Clerk
LINDA JENKINS

Treasurer
STEPHANIE HAWKINS

Census
MARY McLEOD

Truant Officer
LARRY ENMAN

Physicians
INDIAN STREAM PROFESSIONAL ASSOCIATION

School Nurse
PATRICIA SYLVAIN

Auditors
CLAUDETTE EAMES JESSE EAMES

Superintendent of Schools
ROBERT BELLAVANCE

| | |
|------------------------|-------------------|
| <i>School Board</i> | |
| NORMAN EAMES, Chairman | Term Expires 1987 |
| CAROLYN LABRECQUE | Term Expires 1988 |
| SHARON LANE | Term Expires 1989 |

ERROL SCHOOL DISTRICT SCHOOL WARRANT

The State of New Hampshire

To the inhabitants of the School District in the Town of Errol, in the County of Coos, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the 12th of March, 1987, at 3:00 o'clock in the afternoon to act upon Articles 1 - 4 and 7:30 o'clock in the evening to act upon Articles 5 - 12.

Polls are open for election of officers from 3:00 P.M. to 8:00 P.M.

1. To choose a moderator for the ensuing year (By Ballot).
2. To choose a clerk for the ensuing year (By Ballot).
3. To choose a treasurer for the ensuing year (By Ballot).
4. To choose a member of the school board for the ensuing three (3) years (By Ballot).
5. To see if the district will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.
6. To determine the salaries of the school board and other School District officers and fix the compensation of any officers and agents of the District.
7. To see if the district will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency to expend the same for such projects as it may designate.

8. To see if the District will vote to establish a Building Capital Reserve Fund as provided for under the provisions of RSA 35:1.
9. To see if the District will vote to transfer all June 30, 1987, surplus funds in excess of \$5,000.00 to the Building Capital Reserve Fund as provided for under the provisions of RSA 35:5.
10. To see if the district will vote to establish a School Building Committee under the provisions of RSA 199:1 whose membership shall be composed of a member of the school board, a selectman, and three members at large, two of whom are to be appointed by the school board and one of whom is to be appointed by the moderator. Said committee shall report its recommendations to the people at the Annual Meeting in March of 1988.
11. To see what sum of money the District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents and for payment of the statutory obligations of the District.
12. To transact any other business which may legally come before this meeting.

Given under our hands as said Errol this ____th day of February, 1987.

ERROL SCHOOL BOARD

Norman Eames, Chairman

Carolyn Labrecque

Sharon Lane

ERROL SCHOOL DISTRICT BUDGET

1987-1988

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1986-87 BUDGET | 1987-88 PROPOSED BUDGET |
|----------------------------|------------------------|-------------------|-------------------------------|
| REGULAR EDUCATION PROGRAM: | | | |
| 8105 1100 110 1 | Teacher Salaries | \$ 59,851.00 | \$ 66,555.00 |
| 8105 1100 120 1 | Substitute Salaries | 800.00 | 600.00 |
| 8105 1100 210 1 | Insurance | 4,566.00 | 4,007.00 * |
| 8105 1100 220 1 | Retirement | 629.00 | 608.00 * |
| 8105 1100 230 1 | FICA | 4,337.00 | 4,941.00 * |
| 8105 1100 260 1 | Unemployment Comp. | 212.00 | 138.00 * |
| 8105 1100 290 1 | Other Benefits | 75.00 | 75.00 |
| 8105 1100 440 1 | Repairs | 279.00 | 596.00 |
| 8105 1100 560 3 | Tuition | 26,325.00 | 21,818.00 |
| 8105 1100 580 1 | Travel | 775.00 | 1,065.00 |
| 8105 1100 610 1 | Supplies | 2,535.00 | 2,599.00 |
| 8105 1100 630 1 | Books | 1,661.00 | 1,250.00 |
| 8105 1100 640 1 | Periodicals | 15.00 | 15.00 |
| 8105 1100 741 1 | Equipment-Additional | 1,010.00 | 70.00 |
| 8105 1100 751 1 | Furniture-Additional | 450.00 | .00 |
| Subtotal | | \$ 103,520.00 | \$ 104,337.00 |

| | | | |
|---------------------------|--------------------|-------------|-------------|
| SPECIAL EDUCATION PROGRAM | | | |
| 8105 1200 110 1 | Salary-Special Ed. | \$ 5,272.00 | \$ 5,780.00 |
| 8105 1200 210 1 | Insurance | 513.00 | 431.00 * |
| 8105 1200 220 1 | Retirement | 41.00 | 34.00 * |
| 8105 1200 230 1 | FICA | 377.00 | 434.00 * |
| 8105 1200 260 1 | Unemployment Comp. | 34.00 | 24.00 * |
| 8105 1200 330 1 | Pupil Services | 665.00 | 808.00 |
| 8105 1200 580 1 | Transportation | 634.00 | 634.00 |
| 8105 1200 610 1 | Supplies | 250.00 | 145.00 |
| 8105 1200 630 1 | Books | 300.00 | 200.00 |
| Subtotal | | \$ 8,086.00 | \$ 8,490.00 |

| | | | |
|---------------------|----------------|----------|----------|
| ATTENDANCE SERVICES | | | |
| 8105 2110 110 1 | Truant Officer | \$ 15.00 | \$ 15.00 |
| 8105 2110 580 1 | Travel | 10.00 | 10.00 |
| Subtotal | | \$ 25.00 | \$ 25.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1986-87 BUDGET | 1987-88 PROPOSED BUDGET |
|-------------------------------------|------------------------|-------------------|-------------------------------|
| GUIDANCE SERVICES | | | |
| 8105 2120 330 1 | Pupil Services | \$ 450.00 | \$ 450.00 |
| 8105 2120 580 1 | Travel | 64.00 | 64.00 |
| 8105 2120 610 1 | Supplies | 150.00 | 125.00 |
| | Subtotal | \$ 664.00 | \$ 639.00 |
| HEALTH SERVICES | | | |
| 8105 2130 110 1 | Salary-Health | \$ 2,662.00 | \$ 4,070.00 |
| 8105 2130 210 1 | Insurance | 13.00 | 17.00 * |
| 8105 2130 230 1 | FICA | 190.00 | 306.00 * |
| 8105 2130 260 1 | Unemployment Comp. | 17.00 | 16.00 * |
| 8105 2130 330 1 | Student Physicals | 50.00 | 75.00 |
| 8105 2130 531 1 | Telephone | 10.00 | 10.00 |
| 8105 2130 580 1 | Travel | 378.00 | 370.00 |
| 8105 2130 610 1 | Supplies | 30.00 | 28.00 |
| | Subtotal | \$ 3,350.00 | \$ 4,892.00 |
| IMPROVEMENT OF INSTRUCTION SERVICES | | | |
| 8105 2210 270 1 | Tuition Reimbursement | \$ 150.00 | \$ 150.00 |
| 8105 2210 891 1 | N.H. Accountability | 275.00 | 175.00 |
| | Subtotal | \$ 425.00 | \$ 325.00 |
| LIBRARY SERVICES | | | |
| 8105 2220 310 1 | Instructional Services | \$ 120.00 | \$ 90.00 |
| 8105 2220 330 1 | Library Consultant | 500.00 | 500.00 |
| 8105 2220 440 1 | Repairs | .00 | 59.00 |
| 8105 2220 580 1 | Travel | 64.00 | 64.00 |
| 8105 2220 610 1 | Supplies | 73.00 | 170.00 |
| 8105 2220 630 1 | Books | 930.00 | 1,070.00 |
| 8105 2220 640 1 | Periodicals | 100.00 | 100.00 |
| | Subtotal | \$ 1,787.00 | \$ 2,053.00 |
| OTHER SUPPORT SERVICES | | | |
| 8105 2290 390 1 | Assemblies | \$ 400.00 | \$ 400.00 |
| | Subtotal | \$ 400.00 | \$ 400.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1986-87 BUDGET | 1987-88 PROPOSED BUDGET |
|-----------------------|---------------------------|-------------------|-------------------------------|
| SCHOOL BOARD SERVICES | | | |
| 8105 2310 110 0 | Salaries-School Officials | \$ 1,020.00 | \$ 1,020.00 |
| 8105 2310 210 0 | Insurance | 5.00 | 5.00 * |
| 8105 2310 230 0 | FICA | 73.00 | 77.00 * |
| 8105 2310 330 0 | Audit | .00 | 700.00 |
| 8105 2310 370 0 | Census Taker | 50.00 | 50.00 |
| 8105 2310 390 0 | Legal Services | 200.00 | 200.00 |
| 8105 2310 522 0 | Liability Insurance | 500.00 | 100.00 |
| 8105 2310 523 0 | Bond | 28.00 | 28.00 |
| 8105 2310 540 0 | Advertising | 100.00 | 400.00 |
| 8105 2310 550 0 | Printing-Annual Report | 350.00 | 400.00 |
| 8105 2310 610 0 | Supplies | 150.00 | 175.00 |
| 8105 2310 810 0 | Dues & Fees | 1,051.00 | 1,075.00 |
| | Subtotal | \$ 3,527.00 | \$ 4,230.00 |

| | | | |
|---|---------------|-------------|---------------|
| OFFICE OF THE SUPERINTENDENT OF SCHOOLS | | | |
| 8105 2320 351 0 | S.A.U. No. 20 | \$ 6,041.00 | \$ 7,088.00 * |
| | Subtotal | \$ 6,041.00 | \$ 7,088.00 |

| | | | |
|-------------------------|-------------------------|-------------|-------------|
| OFFICE OF THE PRINCIPAL | | | |
| 8105 2410 110 1 | Salary of the Principal | \$ 1,000.00 | \$ 1,200.00 |
| 8105 2410 210 1 | Insurance | 5.00 | 5.00 * |
| 8105 2410 220 1 | Retirement | 8.00 | 7.00 * |
| 8105 2410 230 1 | FICA | 72.00 | 90.00 * |
| 8105 2410 450 0 | Rental | 13.00 | 20.00 |
| 8105 2410 523 1 | Bond | 20.00 | 20.00 |
| 8105 2410 531 1 | Telephone | 840.00 | 650.00 |
| 8105 2410 532 1 | Postage | 200.00 | 100.00 |
| 8105 2410 580 1 | Travel | 50.00 | 50.00 |
| 8015 2410 610 1 | Supplies | 264.00 | 150.00 |
| 8105 2410 741 1 | Equipment-Additional | 800.00 | .00 |
| 8105 2410 810 1 | Dues & Fees | 310.00 | 330.00 |
| | Subtotal | \$ 3,582.00 | \$ 2,622.00 |

| | | | |
|----------------------------------|---------------------|-------------|-------------|
| OPERATION & MAINTENANCE OF PLANT | | | |
| 8105 2540 110 1 | Salary of Custodian | \$ 4,494.00 | \$ 4,718.00 |
| 8105 2540 210 1 | Insurance | 105.00 | 149.00 * |
| 8105 2540 230 1 | FICA | 321.00 | 354.00 * |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 1986-87 BUDGET | 1987-88 PROPOSED BUDGET |
|------------------------------------|------------------------|-------------------|-------------------------------|
| OPERATION AND MAINTENANCE OF PLANT | | | |
| 8105 2540 260 1 | Unemployment Comp. | \$ 29.00 | \$ 19.00 * |
| 8105 2540 290 1 | Other Benefits | 50.00 | 50.00 |
| 8105 2540 420 1 | Water & Sewer | 868.00 | 600.00 |
| 8105 2540 430 1 | Maintenance Services | 330.00 | 250.00 |
| 8105 2540 440 1 | Repairs | 800.00 | 850.00 |
| 8105 2540 450 1 | Rental | 200.00 | .00 |
| 8105 2540 521 1 | Building Insurance | 700.00 | 400.00 |
| 8105 2540 610 1 | Supplies | 400.00 | 400.00 |
| 8105 2540 652 1 | Electricity | 750.00 | 1,000.00 |
| 8105 2540 653 1 | Fuel Oil | 2,200.00 | 2,000.00 |
| | | <hr/> | <hr/> |
| | Subtotal \$ | 11,247.00 | \$ 10,790.00 |
| PUPIL TRANSPORTATION | | | |
| 8105 2550 510 1 | Transportation | \$ 7,800.00 | \$ 7,800.00 |
| | | <hr/> | <hr/> |
| | Subtotal \$ | 7,800.00 | \$ 7,800.00 |
| CONSTRUCTION SERVICES | | | |
| 8105 4600 460 1 | Construction | \$ 1,500.00 | \$.00 |
| | | <hr/> | <hr/> |
| | Subtotal \$ | 1,500.00 | \$.00 |
| FOOD SERVICE | | | |
| 8405 2560 110 1 | Salary-Lunch | \$ 2,565.00 | \$ 2,789.00 |
| 8405 2560 210 1 | Insurance | 60.00 | 88.00 * |
| 8405 2560 220 1 | Retirement | 38.00 | 74.00 * |
| 8405 2560 230 1 | FICA | 183.00 | 209.00 * |
| 8405 2560 260 1 | Unemployment Comp. | 17.00 | 11.00 * |
| 8405 2560 290 1 | Other Benefits | 30.00 | 32.00 |
| 8405 2560 440 1 | Repairs | 25.00 | 25.00 |
| 8405 2560 523 1 | Bond | 20.00 | 20.00 |
| 8405 2560 540 1 | Advertising | 50.00 | 50.00 |
| 8405 2560 580 1 | Travel | 40.00 | 25.00 |
| 8405 2560 610 1 | Supplies | 300.00 | 300.00 |
| 8405 2560 620 1 | Food | 1,200.00 | 1,600.00 |
| 8405 2560 740 1 | Equipment | 100.00 | 100.00 |
| | | <hr/> | <hr/> |
| | Subtotal \$ | 4,628.00 | \$ 5,323.00 |
| | GRAND TOTAL \$ | 156,582.00 | \$ 159,014.00 |

* All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1987-88 as follows: Dummer, \$928.37; Errol, \$2,506.11; Gorham, \$31,877.20; Milan, \$7,744.42; Randolph, \$2,520.54; Shelburne, \$2,525.36. The Teacher's Retirement and the State Employee's Retirement Systems assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All districts are required by law to provide Unemployment Compensation and Workman's Compensation.

ANTICIPATED REVENUES

| | 1986-87 | 1987-88 |
|---------------------------|-----------------|-----------------|
| June 30 Balance | \$ 5,927.00 | \$ 5,000.00 |
| Foundation Aid | 1,054.00 | 1,054.00 |
| Child Nutrition - State | 200.00 | 200.00 |
| Tuition | 5,00.00 | 5,000.00 |
| Child Nutrition - Federal | 1,700.00 | 1,800.00 |
| Interest - NOW | 300.00 | 300.00 |
| Child Nutrition - Local | <u>2,728.00</u> | <u>2,500.00</u> |
| | \$ 16,909.00 | \$ 15,854.00 |

BUDGET SUMMARY

| | | |
|---------------------|---------------|---------------|
| Budget | \$ 156,582.00 | \$ 159,014.00 |
| Revenues | 16,909.00 | 15,854.00 |
| District Assessment | \$ 139,673.00 | \$ 143,160.00 |

GROSS INCREASE
\$2,432.00
1.6%

NET INCREASE
\$3,487.00
2.5%

TUITION STUDENTS 1987-1988

1100-560- 3

| | | |
|-----------|--------------------------------|--------------|
| Berlin | Grade 10 - Gray, Chris | \$ 2,780.00 |
| | Grade 10 - Nichols, Stephen | 2,780.00 |
| | Grade 11 - Bouchard, Daniel | 2,780.00 |
| | Grade 11 - Peart, Keith | 2,780.00 |
| Colebrook | Grade 9 - Lane, Heather | 3,566.00 |
| | Grade 10 - Eberhardt, Kristian | 3,566.00 |
| | Grade 12 - Dionne, Greg | 3,566.00 |
| | | <hr/> |
| Total | | \$ 21,818.00 |

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the Citizens of the Errol School District:

Public Education in this nation is in crisis. And that crisis can be defined in two words: teacher shortage. Public education will experience between now and 1992 a shortfall of approximately 300,000 teachers. That shortfall is bound to be felt everywhere but substantially less so in those areas of our nation and those areas of our state that provide a wholesome environment for young families and who pay competitive salaries to attract new talent. The teacher shortage will also necessitate that those communities who have quality teachers will have to encourage them to remain. That can best be accomplished by supporting your local schools and teachers, by recognizing the contribution they are making to your children's education, by making them feel welcome in your community, and by recognizing and compensating them for their training and expertise. Teachers are part of your community and must be made to feel that they belong. You may ask, "What does this all mean to Errol?" It means that Errol and every community must continue to be a place where teachers and their families are made to feel welcome. It also means that there is a price to be paid and that the financial burden of keeping and attracting good teachers to Errol will be shared by everyone.

TUITION RATES

The tuition rates for the upcoming school year in Berlin and Colebrook are projected to be as follows:

| | Berlin | | Colebrook | |
|--------------------|----------------|----------------|----------------|----------------|
| | <u>1986-87</u> | <u>1987-88</u> | <u>1986-87</u> | <u>1987-88</u> |
| Senior High School | \$2,475.00 | \$2,780.00 | \$3,000.00 | \$3,566.00 |

SCHOOL WARRANT

The Errol School District warrant for the 1987 Annual School District meeting contains several articles which should be of interest to the people of Errol. The first is Article 8. Article 8 would set up a Building Capital Reserve Fund for the purpose of renovating, improving, or replacing the existing school building. No direct appropriation is being requested to be paid to the fund for 1987-88; however, any surplus fund above \$5,000.00 would be transferred to the fund as of June 30, 1987. The fund would be allowed to continue to build from year to year and could not be used without the approval of the voters. Even then, the money is limited as to how it can be used.

Article 9 on your warrant requests that all surplus funds above \$5,000.00 be placed in the Building Capital Reserve Fund. At the present time there does not appear to be any substantial amount that will be transferred. The amount will differ from year to year, however.

Article 10 is perhaps the only other article which should be brought to your attention. You may recall that in March of 1986 a Study Committee was formed to make a study of the district's building needs. At the time I expressed some concern about several aspects of the building, i.e. the need to replace the siding, the need to replace windows, the need to replace much of the wiring, the need to upgrade the heating system, and the need to possibly replace the formaldehyde insulation added several years ago. The Committee's role was to study the problem and determine if it would be best to renovate or replace the building. That study has been or is nearly complete and should be available sometime before the Annual Meeting in March. Whatever its recommendations may be a School Building Committee will have to be formed to pursue the recommendations to a conclusion.

The need to do something about the present facility is of critical importance. The safety of your children is at stake for one thing. Aside from the safety issue there remains the maintenance and/or renovation of the building. If the building is to be kept in use, then it must be brought up to health and safety codes and maintained. If not, then it should be replaced.

BUDGET

The budget for 1987-88 as compared to 1986-87 has not substantially changed. The gross budget is up only \$2,432.00 or 1.6% over the current year.

"What is new?" you may ask. Essentially, one major area makes up the greater part of the increase, i.e. salaries for teachers have increased. To offset the increase in salaries the tuition has decreased. One has offset the other for the most part.

Other areas of increase worthy of notice are in the area of school health caused primarily by the employment of a four year degree R.N., in the area of school board services caused by the hiring of an audit firm to audit the district's books, in the area of administrative services caused by an increase in the S.A.U. budget, and in the area of school lunch caused by the low participation as a result of low school enrollment. Most of these increases are offset by decreases in the principal's budget, in the school maintenance budget, and in the construction budget.

Overall, the proposed budget for 1987-88 will be a hold-the-line budget and should have little impact on the tax rate for 1987.

SUMMARY

Education in the nation and in the area is in crisis. The critical teacher shortage on the national scene, the maintenance of a quality teaching staff, the need for a renovated or new facility, and the low enrollments have cast a shadow over education in general and over Errol specifically. Be assured, however, that the local issues can and will be resolved. It is my expectation that we will be a better and stronger school system as a result. The long term effects on the national scene, however, will require the nation as a whole to address. Locally we can do our part and I am sure we will. Whether we will be successful nationally, however, remains to be seen.

Thank you for allowing me the opportunity to serve you as your Superintendent of Schools.

Respectfully submitted,

ROBERT BELLAVANCE
Superintendent of Schools

ERROL CONSOLIDATED SCHOOL PRINCIPAL'S REPORT - 1986

Our school, as a small cross section of society, contains students with a large range of talents, abilities, needs, and disabilities. Over a period of years, we have worked to meet this wide range through the development of effective programs to provide services to every student. The individual needs of the student are served in the classrooms and in the Resource Room by our Special Education teacher, Miss Kittredge. The school gives achievement tests to all students to evaluate their progress and to rectify any weaknesses. The State Department of Education requires achievement tests to be given in October to all fourth and eighth grade students and the Errol student achievement levels have compared well with other schools in New Hampshire. The State Department of Education issues school approval for standards maintained by each school. The Errol Consolidated School achieved a category of II, which means we were able to meet 35 out of the 37 standards for the school year 1985-1986.

The Errol Consolidated School Student Council is organized for students in grades 4-8 and its president this year is Heather Lane. The students are advised by Carol Norman, Emily Kittredge, and myself. Participation in student council activities provides each student with an opportunity to offer valuable service to the school and to develop leadership. The student council activities for the year included: a Halloween party, a one-act play, several selling projects, and an auction.

Over the school year students participated in the Wilderness Ski Program, the National Spelling Bee, the Young Author's Conference, a science fair, public speaking, the Winter Carnival, a field day, and numerous school programs.

The Enrichment Program in co-operation with 4-H presented their IFYE students to the Errol students. The Enrichment Program brought several people to the school to educate and entertain. The month of March was Music-In-The-Schools and we had three professional musical groups come to the school. We were represented by Heather Lane at the Jr. High All State Music Festival. Four Errol students attended a gifted program during the summer. The Enrichment Program brought the

Audubon Society to the school to present a program of nature and art. An assembly, by a Maine based organization, presented the school of the 1850's. The students enjoyed a lively hour of being a student of that time.

The Errol School Association started to improve the playground with more equipment for students play activities. The Association and the Sports Association annually give an Errol high school graduating student a scholarship to help in their future education and the Sports Association sponsored a field day for the students, giving prizes for athletic contests and serving the students lunch.

Mrs. Jean Bean, our music teacher for several years, retired in June 1986. We were very fortunate to have Jean and appreciated her excellent work with the students. Indeed, we will not easily replace her dedication to the school.

Errol Consolidated School Staff:

| | |
|------------------|--------------------|
| Gretchen Wight | Grades K-2 |
| Joanne Hammond | Grades 6-8 |
| Jean Ham | Grades 3-5 |
| Melissa Carr | Art |
| Cynthia Woodward | Physical Education |
| Emily Kittredge | Resource Room |
| Patricia Sylvain | Nurse |
| Carol Norman | Teacher's Aide |
| John Henne | Librarian |
| Lorraine Cameron | Cook |
| Hartley Sweatt | Custodian |
| Louise Cote | Bus Driver |

Respectfully submitted,

Jean L. Ham
Principal

SCHOOL ADMISTRATIVE UNIT NO. 20

1987 - 1988 BUDGET

RECEIPTS:

| | |
|--|-------------|
| Cash on Hand as of June 30, 1987 | \$ 7,500.00 |
| Unemployment Compensation | 200.00 |
| Workmen's Compensation | 100.00 |
| Interest | 600.00 |
| | <hr/> |
| Total Receipts | \$ 8,400.00 |

EXPENDITURES:

| | | |
|-----|-----------------------------------|--------------|
| 110 | Salaries | \$ 83,569.00 |
| 210 | Insurance | 7,778.00 |
| 220 | Retirement | 2,694.00 |
| 230 | F.I.C.A. | 6,276.00 |
| 260 | Unemployment Compensation . | 105.00 |
| 320 | Staff Development | 10,318.00 |
| 330 | Administrative Services | 700.00 |
| 350 | Management Services | 300.00 |
| 440 | Repairs | 4,623.00 |
| 450 | Rental | 3,804.00 |
| 520 | Insurance | 1,925.00 |
| 531 | Telephone | 2,500.00 |
| 532 | Postage | 1,750.00 |
| 540 | Advertising | 225.00 |
| 550 | Printing | 250.00 |
| 580 | Travel | 3,850.00 |
| 610 | Supplies | 3,500.00 |
| 620 | Banquet | .00 |
| 630 | Books | 200.00 |
| 640 | Periodicals | 25.00 |
| 650 | Electricity | 450.00 |
| 741 | Equipment - Additional | 8,000.00 |
| 751 | Furniture - Additional | 150.00 |
| 810 | Dues & Fees | 1,000.00 |
| 890 | Miscellaneous | 150.00 |
| | | <hr/> |

| | |
|--|---------------|
| TOTAL EXPENDITURES | \$ 144,142.00 |
| LESS ESTIMATED RECEIPTS (from above) . | 8,400.00 |
| | <hr/> |
| AMOUNT TO BE SHARED BY DISTRICTS . . | \$ 135,742.00 |

DISTRIBUTION OF \$135,742.00 TO BE RAISED BY DISTRICTS

| District | 1985 Equalized Valuation | Valuation Percent | ADM 1985-86 Pupils | Pupil Percent | Combined Percent | District Share | Staff* Dev. | Total District Share |
|-----------|--------------------------------|----------------------|--------------------------|------------------|---------------------|-------------------|----------------|----------------------------|
| DUMMER | \$ 6,161,971. | 3.86 | 0.0 | 0.00 | 1.93 | \$ 2,420.68 | 0.00 | \$ 2,420.68 |
| ERROL | 11,909,563. | 7.46 | 23.6 | 2.95 | 5.21 | 6,534.59 | 553.05 | 7,087.64 |
| GORHAM | 81,488,212. | 51.06 | 653.0 | 81.48 | 66.27 | 83,118.49 | 6,944.01 | 90,062.50 |
| MILAN | 26,532,652. | 16.63 | 124.8 | 15.57 | 16.10 | 20,193.26 | 1,695.25 | 21,888.51 |
| RANDOLPH | 16,730,009. | 10.48 | 0.0 | 0.00 | 5.24 | 6,572.22 | 562.33 | 7,134.55 |
| SHELBURNE | 16,772,989. | 10.51 | 0.0 | 0.00 | 5.25 | 6,584.76 | 563.36 | 7,148.12 |
| | \$ 159,595,396. | 100.00% | 801.4 | 100.00% | 100.00% | \$ 125,424.00 | \$ 10,318.00 | \$ 135,742.00 |

* COMPUTATION OF STAFF DEVELOPMENT

| <u>District</u> | <u>1985 Equalized Valuation</u> | <u>Valuation Percent</u> | <u>ADM 1985-86 Pupils</u> | <u>Pupil Percent</u> | <u>Combined Percent</u> | <u>District Share</u> |
|-----------------|---|------------------------------|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| ERROL | \$ 11,909,563. | 7.76 | 23.6 | 2.95 | 5.36 | \$ 553.05 |
| GORHAM | 81,488,212. | 53.11 | 653.0 | 81.48 | 67.30 | 6,944.01 |
| MILAN | 26,532,652. | 17.29 | 124.8 | 15.57 | 16.43 | 1,695.25 |
| RANDOLPH | 16,730,009. | 10.91 | 0.0 | 0.00 | 5.45 | 562.33 |
| SHELBURNE | 16,772,989. | 10.93 | 0.0 | 0.00 | 5.46 | 563.36 |
| | <u>\$ 153,433,425.</u> | <u>100.00%</u> | <u>810.4</u> | <u>100.00%</u> | <u>100.00%</u> | <u>\$ 10,318.00</u> |

Betty Gosselin
School Administrative Unit No. 20
December 1, 1986

ERROL SCHOOL DISTRICT ANNUAL SCHOOL MEETING

MARCH 13, 1986

School Clerk Mona Douglass opened the polls at 3:00 P.M. by reading the first six articles of the warrant as follows:

1. To choose a moderator for the ensuing year (by ballot).
2. To choose a clerk for the ensuing year (by ballot).
3. To choose two auditors for the ensuing year (by ballot).
4. To choose a treasurer for the ensuing year (by ballot).
5. To choose a member of the school board for the ensuing two (2) years (by ballot).
6. To choose a member of the school board for the ensuing three (3) years (by ballot).

The polls were open until 8:00 P.M. Ballots were counted immediately following the adjournment of the meeting at 8:00 P.M. Those counting were Larry Enman, Moderator; Virginia Lane, Mary McLeod, and Carol Norman, Supervisors of the Checklist.

Article 1: Mona Douglass received 21 votes; Robert Bean 5 votes for the office of moderator. Mona Douglass was declared elected Moderator for one year.

Article 2: Linda Jenkins received 11 votes; Mona Douglass 9 votes for the office of clerk. Linda Jenkins was declared elected clerk for one year.

Article 3: Claudette Eames received 16 votes; Jesse Eames 14 votes for auditors. They were declared elected auditors for one year.

Article 4: Stephanie Hawkins received 12 votes; Linda Jenkins 8 votes for treasurer. Stephanie Hawkins was declared elected as Treasurer for one year.

Article 5: Carolyn Labrecque received 8 votes; Clara Grover 5 votes for a member of the School Board for 2 years. Carolyn Labrecque was declared elected as a member of the School Board for two years.

Article 6: Sharon Lane received 33 votes for member of the School Board for 3 years. She was declared elected to this office.

At 7:30 P.M. Mona Douglass opened the meeting by explaining that as Robert Bean had declined the office of Moderator after the last year's elections; one had to be elected to preside over this one meeting. Sharon Lane nominated Larry Enman for the position of Moderator for this school meeting. Seconded by Virginia Lane. The voice vote was affirmative and Larry Enman was declared elected as Moderator for this meeting. The meeting was turned over to Larry at this time.

The warrant articles 7 through 13 were read by Moderator Larry Enman.

Article 7: To see if the district will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.

The motion worded exactly as above was made by Lorence Sweatt; seconded by Stanley Hammond. The voice vote was in the affirmative and the article was accepted.

Article 8: To determine the salaries of the school board and other School District Officers and fix the compensation of any officers and agents of the District.

The following motion was made by Robert Bean; seconded by Stanley Hammond:

I move the salaries of the School Board, Truant Officer, and other District officers and agents be set as listed below:

| | | | | | |
|-----------------------|-----|------------|-----|-----------|------|
| School Board | 1@ | \$ 200.00, | 2 @ | \$ 100.00 | each |
| Treasurer | | | | \$ 450.00 | |
| Moderator | | | | \$ 15.00 | |
| Clerk | | | | \$ 15.00 | |
| Auditors | 2 @ | | | \$ 25.00 | each |
| Truant Officer | | | | \$ 15.00 | |
| Census Taker | | | | \$ 50.00 | |
| Checklist Supervisors | 3 @ | | | \$ 15.00 | each |
| Ballot Clerks | 3 @ | | | \$ 15.00 | each |

The voice vote was in the affirmative.

Article 9: To see if the district will vote to authorize the School Board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporation, or any federal or state agency to expend the same for such projects as it may designate.

A motion exactly as above was made by Jennie Bean; seconded by Robert Bean. The voice vote was in the affirmative.

Article 10: To see if the district will vote to form a School Study Committee whose membership will be composed of a member of the School Board, a Selectman, and three members at large, two of whom are to be appointed by the Moderator. Said Committee shall report its recommendations to the people at the Annual Meeting in March of 1987.

A motion exactly as above was made by Sharon; seconded by Stanley Hammond. There was some discussion and questions were answered by Superintendent Robert Bellavance. The voice vote was in the affirmative.

Article 11: To see if the District will vote to raise and appropriate the sum of \$15,000.00 for the renovation of the Errol Consolidated School.

A motion to pass the above Article was made by Homer Beecher; seconded by Archie Peabody. The voice vote was affirmative.

Article 12: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the districts.

The motion that the District vote to raise and appropriate the sum of \$156,582.00 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the district was made by Norman Eames; seconded by Sharon Lane. There was some discussion. The voice vote was in the affirmative.

Article 13: To transact any other business which may legally come before this meeting.

Joanne Hammond made the following motion: I move the district observe a moment of silent prayer in memory of the tragic death of Christa McAuliffe and that it enter into the record of this meeting the Districts' deep sense of pride in her accomplishments. Christa McAuliffe epitomizes the best qualities of those who teach our children. She will be remembered, historically, for her role in the space program but more importantly she will live on in the minds and lives of our children. The Moderator asked everyone to observe a moment's silence, which was done.

Clifford Lane, Sr., made the following motion: I move the District recognize Robert Bean for his many years of service as Moderator and School Board member in the Errol School District and that it enter its thanks and appreciation into the record of this meeting.

Robert Bean was given a rousing round of applause as a sign of our thanks.

The Moderator asked if all had voted who wished. Several voted by ballot. At 8:00 P.M. the polls were declared closed.

A motion to adjourn was made by Sharon Lane; seconded by Jennie Bean. The voice vote was in the affirmative and the meeting was declared closed by Larry Enman, Moderator, at 8:05 P.M.

The ballots were counted and the results declared by Larry Enman. Those elected were notified by the Clerk.

Respectfully submitted,

Mona R. Douglass, Clerk

ERROL SCHOOL DISTRICT GENERAL FUND: STATEMENT OF EXPENDITURES ELEMENTARY 1985-1986

| | ACCT. NO. | 100 SALARIES | 200 EMPLOYEE BENEFITS | 300,400,500 PURCHASED SERVICES | 600 SUPPLIES | 700 PROPERTY | 800 OTHER | TOTAL |
|----------------------------------|--------------|-----------------|-----------------------------|--------------------------------------|-----------------|-----------------|--------------|------------|
| INSTRUCTION | 1000 | | | | | | | |
| Regular Education Program | 1100 | 54,769.47 | 6,783.24 | 1,241.20 | 4,243.34 | 1,480.13 | | 68,517.38 |
| Special Education Program | 1200 | 3,473.22 | 702.53 | 1040.60 | 301.75 | | | 5,518.10 |
| SUPPORTING SERVICES | 2000 | | | | | | | |
| PUPILS | 2100 | | | | | | | |
| Attendance and Social Work | 2110 | 15.00 | 1.08 | | | | | 16.08 |
| Guidance | 2120 | | | | 109.29 | | | 109.29 |
| Health | 2130 | 2,465.00 | 193.93 | 356.40 | 28.23 | | | 3,043.56 |
| INSTRUCTIONAL | 2200 | | | | | | | |
| Improvement of Instruction | 2210 | | | 7.00 | | | 73.27 | 80.27 |
| Education Media | 2220 | | | 638.10 | 116.60 | | | 754.70 |
| Other Instructional Staff | 2290 | | | 300.00 | | | | 300.00 |
| GENERAL ADMINISTRATION | 2300 | | | | | | | |
| School Board | 2310 | 638.75 | 46.73 | 1,662.50 | 116.09 | | 414.38 | 2,878.45 |
| Office of the Superintendent | 2320 | | | 4,634.00 | | | | 4,634.00 |
| School Administration | 2400 | 1,000.00 | 75.71 | 657.72 | 13.00 | 1,721.00 | | 3,467.43 |
| BUSINESS | 2500 | | | | | | | |
| Operation & Maintenance of Plant | 2540 | 4,083.95 | 408.30 | 1,783.21 | 2,855.38 | | | 9,130.84 |
| Pupil Transportation | 2550 | 7,800.00 | | | | | | 7,800.00 |
| TOTAL | | 74,245.39 | 8,211.52 | 12,320.73 | 7,783.68 | 3,201.13 | 487.65 | 106,250.10 |

ERROL SCHOOL DISTRICT GENERAL FUND: STATEMENT OF EXPENDITURES HIGH 1985-1986

| FUNCTION | ACCT. NO. | 100 SALARIES | 200 EMPLOYEE BENEFITS | 300.400.500 PURCHASED SERVICES | 600 SUPPLIES | 700 PROPERTY | 800 OTHER | TOTAL |
|------------------------------|--------------|-----------------|-----------------------------|--------------------------------------|-----------------|-----------------|--------------|-----------|
| INSTRUCTION | 1000 | | | 26,149.82 | | | | 26,149.82 |
| Regular Education Programs | 1100 | | | | | | | |
| GENERAL ADMINISTRATION | 2300 | | | | | | | |
| School Board | 2310 | 236.25 | 17.29 | 614.90 | 42.94 | | 153.27 | 1,064.65 |
| Office of the Superintendent | 2320 | | | 1,713.95 | | | | 1,713.95 |
| | | | | | | | | |
| TOTAL | | 236.25 | 17.29 | 28,478.67 | 42.94 | | 153.27 | 28,928.42 |

ERROL SCHOOL DISTRICT GENERAL FUND: STATEMENT OF EXPENDITURES DISTRICT WIDE 1985-1986

| FUNCTION | ACCT. NO. | 100 SALARIES | 200 EMPLOYEE BENEFITS | 300,400,500 PURCHASED SERVICES | 600 SUPPLIES | 700 PROPERTY | 800 OTHER | TOTAL |
|---------------------------------------|--------------|------------------|-----------------------------|--------------------------------------|-----------------|-----------------|---------------|-----------------|
| Facilities Acquisition & Construction | 4000 | | | 2,460.00 | | | | 2,460.00 |
| Total District Wide | | | | <u>2,460.00</u> | | | | <u>2,460.00</u> |
| TOTAL GENERAL FUND | | <u>74,481.64</u> | <u>8,228.81</u> | <u>43,259.40</u> | <u>7,826.62</u> | <u>3,201.13</u> | <u>640.92</u> | 137,638.52 |

ERROL SCHOOL DISTRICT LUNCH FOOD SERVICE FUND

STATEMENT FOR THE YEAR ENDING JUNE 30, 1986

| FUNCTION | ACCT. NO. | 100 SALARIES | 200 EMPLOYEE BENEFITS | 300,400,500 PURCHASED SERVICES | 600 SUPPLIES | 700 PROPERTY | 800 OTHER | TOTAL |
|-------------------------|--------------|-----------------|-----------------------------|--------------------------------------|-----------------|-----------------|--------------|-----------------|
| FOOD SERVICE | 2560 | | | | | | | |
| Elementary | | <u>2,533.50</u> | <u>207.18</u> | <u>18.00</u> | <u>1,891.75</u> | | | <u>4,650.43</u> |
| TOTAL FOOD SERVICE FUND | | 2,533.50 | 207.18 | 18.00 | 1,891.75 | | | 4,650.43 |

FINANCIAL REPORT OF THE ERROL SCHOOL DISTRICT FOR THE YEAR ENDED JUNE 30, 1986

CERTIFICATE

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 71-A of the Revised Statutes Annotated and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative Procedures Act, and upon forms prescribed by the Department of Revenue Administration.

ROBERT BELLAVANCE
Superintendent of Schools

NORMAN EAMES
CAROLYN LABRECQUE
SHARON LANE
School Board

July 24, 1986

BALANCE SHEET

JUNE 30, 1986

ASSETS

Cash on Hand, June 30, 1986 \$ 7,721.84

Other Receivables:

State of N.H. (Tuition-Millsfield) . . . \$ 2,386.00

TOTAL ASSESTS \$ 10,107.84

LIABILITIES

Accounts Owed by District:

I.B.M. \$ 1,721.00

M. Levesque \$ 2,460.00

TOTAL LIABILITIES \$ 4,181.00

BALANCE (Excess of Assets over Liabilities) \$ 5, 926.84

REPORT OF THE DISTRICT TREASURER

FOR THE

FISCAL YEAR JULY 1, 1985 TO JUNE 30, 1986

Cash on Hand, July 1, 1985 \$ 28,955.38
(Treasurer's Bank Balance)

Received from Selectmen:

Current Appropriation \$ 107,851.00

Revenue from State Sources \$ 1,580.89

Received from Tuitions \$ 2,386.00

Received from all Other Sources* \$ 905.21

*Reduction to Expenditures \$45.96

TOTAL RECEIPTS \$ 112,723.10

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR \$141,678.48

LESS SCHOOL BOARD ORDERS PAID \$ 133,956.64

BALANCE ON HAND JUNE 30, 1986 \$ 7,721.84
(Treasurer's Bank Balance)

June 30, 1986

LINDA L. JENKINS
District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Errol, N.H. of which the above is a true summary for the fiscal year ending June 30, 1986, and find them correct in all respects.

October 20, 1986

ELLA M. EAMES
MATTHEW S. NADEAU
Auditors

DETAILED STATEMENT OF RECEIPTS

| | |
|--|---------------|
| First Colebrook Bank - Interest | \$ 181.57 |
| Errol School - Prior Year - Phone | .75 |
| Gorham Auction - Sale School Property | 110.00 |
| State of New Hampshire - Sweepstakes | 1,052.79 |
| State of New Hampshire - Basic Allocation | 176.06 |
| Town of Errol, NH - Appropriation | 107,851.00 |
| State of New Hampshire - Special Education | 352.04 |
| N.H. Mun. Workmen's Comp. Fund - Dividend | 196.43 |
| State of New Hampshire - Tuition - Millsfield | 2,386.00 |
| Clerk - Filing Fee | 1.00 |
| Amoskeag Bank & Trust - Dividend | 362.00 |
| N.H. Mun. Workmen's Comp. - Audit Rebate | 7.50 |
| G. Wight - Telephone Reimbursement | 1.50 |
| Lakeshore Curr. Mat. - Prepaid Order Cancelled | 9.95 |
| Errol School - Telephone Reimbursement | 14.96 |
| Halle Lumber - Void Check | 9.35 |
| G. Wight - Telephone Reimbursement | 5.28 |
| J. Ham - Telephone Reimbursement | 4.92 |
| <hr/> | |
| TOTAL RECEIPTS DURING YEAR | \$ 112,723.10 |

REPORT OF THE DISTRICT TREASURER

SCHOOL DISTRICT LUNCH PROGRAM

FOR THE

FISCAL YEAR JULY 1, 1985 TO JUNE 30, 1986

Cash on Hand, July 1, 1985 \$ 843.84
(Treasurer's Bank Balance)

Revenue from State Sources \$ 188.00

Revenue from Federal Sources \$ 1,541.00

Received from all Other Sources* . . . \$ 3,000.68

*Reduction to Expenditures \$220.78

TOTAL RECEIPTS \$ 4,729.68

TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR \$ 5,573.52

LESS SCHOOL BOARD ORDERS PAID \$ 4,871.21

BALANCE ON HAND JUNE 30, 1986 \$ 702.31
(Treasurer's Bank Balance)

June 30, 1986

LINDA L. JENKINS
District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Errol, N.H. of which the above is a true summary for the fiscal year ending June 30, 1986, and find them correct in all respects.

**ELLA M. EAMES
MATTHEW S. NADEAU
Auditors**

October 20, 1986

DETAILED STATEMENT OF RECEIPTS

SCHOOL DISTRICT LUNCH PROGRAM

| | |
|---|------------------|
| Lunch Director - Lunch Sales | \$ 2,779.90 |
| State of N. H. - Lunch Reimbursement | \$ 1,634.00 |
| State of New Hampshire - Reapportionment . . . | \$ 95.00 |
| Errol S.D. Lunch Petty Cash - Balance | <u>\$ 220.78</u> |
| TOTAL RECEIPTS DURING YEAR | \$ 4,729.68 |

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This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

